

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 95,67,68,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 2477

Dated: 05-08-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No. 31Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No. 44Fin(BG)Dept. dt.20-04-2015
4. G. O. Rt. No. 2073Fin(EBS-VIII)Dept. dt.03-06-2015
5. PR&RD. U. O. No. 568/RWS-III/A1/2014 dt.30-06-2015

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.95,67,68,000/- (Rupees Ninety Five Crores Sixty Seven Lakhs Sixty Eight Thousands) Plan an amounmt of Rs. 2370.87 from the BE provision 2015-16 and an amount of Rs. 7196.81 Lakhs as additional funds in Relaxation of Treasury Control and Quarterly Regulation Orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D. A/c No.300 with HoA 8448-120 -(33) of PD,SWSM,Telangana State,HYD.									
1	2215-01-102-12-05-310-312	V	56,60,88	71,96,81	..	128,57,69	56,60,88	71,96,81	..
Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D. A/c No.300 with HoA 8448-120 -(33) of PD,SWSM,Telangana State,HYD.									
2	2215-01-789-12-05-310-312	V	15,88,93	15,88,93	..	14,77,25	1,11,68
Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D. A/c No.300 with HoA 8448-120 -(33)of PD,SWSM,Telangana State,HYD.									
3	2215-01-796-12-05-310-312	V	9,61,18	9,61,18	..	8,93,62	67,56
Total			82,10,99	71,96,81	..	154,07,80	56,60,88	95,67,68	1,79,24

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.